

BNY Mellon US Treasury Fund Portfolio Holdings Report as at:

January 31, 2026

Weighted Average Maturity: 53.38  
 Weighted Average Life to Maturity: 78.21

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	BYM6R6GVG4	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1	P-1	1,100,000,000.00	1,100,000,000.00	6.61%	CA
	BYM6R6GYG1	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-2	P-1	400,000,000.00	400,000,000.00	2.40%	US
	BYM6R6MYN3	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	3.6%	2/2/2026	2/2/2026	A-2	P-1	400,000,000.00	400,000,000.00	2.40%	US
	BYM6R6GVC3	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1	P-1	404,000,000.00	404,000,000.00	2.43%	FR
	BYM6R6GYF3	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	1,000,000,000.00	1,000,000,000.00	6.01%	US
	BYM6R6GYE6	TRI-PARTY J.P. MORGAN SECURITIES L	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	2,000,000,000.00	2,000,000,000.00	12.02%	US
	BYM6R6GY89	TRI-PARTY MUF6 SECURITIES (CANADA)	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1	P-1	2,100,000,000.00	2,100,000,000.00	12.62%	JP
US91282CMJ70	91282CMJ7	US TREASURY FRN FRN 01/31/27	FLOATING RATE NOTE	3.71%	2/1/2026	1/31/2027	A-1+	P-1	677,000,000.00	677,118,323.68	4.07%	US
US91282CKM28	91282CKM2	US TREASURY FRN FRN 04/30/26	FLOATING RATE NOTE	3.76%	2/1/2026	4/30/2026	A-1+	P-1	535,000,000.00	535,046,544.28	3.21%	US
US91282CLA70	91282CLA7	US TREASURY FRN FRN 07/31/26	FLOATING RATE NOTE	3.79%	2/1/2026	7/31/2026	A-1+	P-1	410,000,000.00	410,106,652.93	2.46%	US
US91282CLT61	91282CLT6	US TREASURY FRN FRN 10/31/26	FLOATING RATE NOTE	3.82%	2/1/2026	10/31/2026	A-1+	P-1	169,000,000.00	169,028,107.81	1.02%	US
US912797TM97	912797TM9	US TSY BIL 0% 01/21/27	U.S. TREAS BILL	0.00%	1/21/2027	1/21/2027	A-1+	P-1	180,000,000.00	173,999,699.42	1.05%	US
US912797SQ11	912797SQ1	US TSY BIL 0% 02/10/26	U.S. TREAS BILL	0.00%	2/10/2026	2/10/2026	A-1+	P-1	189,100,000.00	188,921,536.91	1.14%	US
US912797RT68	912797RT6	US TSY BIL 0% 02/12/26	U.S. TREAS BILL	0.00%	2/12/2026	2/12/2026	A-1+	P-1	182,700,000.00	182,478,374.70	1.10%	US
US912797SR93	912797SR9	US TSY BIL 0% 02/17/26	U.S. TREAS BILL	0.00%	2/17/2026	2/17/2026	A-1+	P-1	510,000,000.00	509,151,399.70	3.06%	US
US912797PM34	912797PM3	US TSY BIL 0% 02/19/26	U.S. TREAS BILL	0.00%	2/19/2026	2/19/2026	A-1+	P-1	370,300,000.00	369,570,504.88	2.22%	US
US912797SS76	912797SS7	US TSY BIL 0% 02/24/26	U.S. TREAS BILL	0.00%	2/24/2026	2/24/2026	A-1+	P-1	61,000,000.00	60,854,438.75	0.37%	US
US912797RV15	912797RV1	US TSY BIL 0% 03/05/26	U.S. TREAS BILL	0.00%	3/5/2026	3/5/2026	A-1+	P-1	100,000,000.00	99,677,333.33	0.60%	US
US912797SY45	912797SY4	US TSY BIL 0% 03/10/26	U.S. TREAS BILL	0.00%	3/10/2026	3/10/2026	A-1+	P-1	158,500,000.00	157,885,856.64	0.95%	US
US912797SB42	912797SB4	US TSY BIL 0% 03/12/26	U.S. TREAS BILL	0.00%	3/12/2026	3/12/2026	A-1+	P-1	176,700,000.00	175,985,984.84	1.06%	US
US912797SZ10	912797SZ1	US TSY BIL 0% 03/17/26	U.S. TREAS BILL	0.00%	3/17/2026	3/17/2026	A-1+	P-1	200,000,000.00	199,083,333.58	1.20%	US
US912797PV33	912797PV3	US TSY BIL 0% 03/19/26	U.S. TREAS BILL	0.00%	3/19/2026	3/19/2026	A-1+	P-1	161,200,000.00	160,403,934.25	0.96%	US
US912797TA59	912797TA5	US TSY BIL 0% 03/24/26	U.S. TREAS BILL	0.00%	3/24/2026	3/24/2026	A-1+	P-1	318,200,000.00	316,533,362.32	1.90%	US
US912797SL24	912797SL2	US TSY BIL 0% 04/09/26	U.S. TREAS BILL	0.00%	4/9/2026	4/9/2026	A-1+	P-1	91,000,000.00	90,374,210.62	0.54%	US
US912797TH03	912797TH0	US TSY BIL 0% 04/14/26	U.S. TREAS BILL	0.00%	4/14/2026	4/14/2026	A-1+	P-1	130,000,000.00	129,061,399.65	0.78%	US
US912797QD26	912797QD2	US TSY BIL 0% 04/16/26	U.S. TREAS BILL	0.00%	4/16/2026	4/16/2026	A-1+	P-1	185,000,000.00	183,598,676.56	1.10%	US
US912797SM07	912797SM0	US TSY BIL 0% 04/23/26	U.S. TREAS BILL	0.00%	4/23/2026	4/23/2026	A-1+	P-1	325,500,000.00	322,849,433.08	1.94%	US
US912797TK32	912797SN8	US TSY BIL 0% 04/30/26	U.S. TREAS BILL	0.00%	4/30/2026	4/28/2026	A-1+	P-1	94,700,000.00	89,235,675.00	0.56%	US
US912797SN89	912797TK3	US TSY BIL 0% 04/28/26	U.S. TREAS BILL	0.00%	4/28/2026	4/30/2026	A-1+	P-1	90,000,000.00	93,857,380.55	0.54%	US
US912797TL15	912797TL1	US TSY BIL 0% 05/05/26	U.S. TREAS BILL	0.00%	5/5/2026	5/5/2026	A-1+	P-1	92,000,000.00	91,158,659.76	0.55%	US
US912797SP38	912797SP3	US TSY BIL 0% 05/07/26	U.S. TREAS BILL	0.00%	5/7/2026	5/7/2026	A-1+	P-1	100,000,000.00	99,023,610.88	0.59%	US
US912797QN08	912797QN0	US TSY BIL 0% 05/14/26	U.S. TREAS BILL	0.00%	5/14/2026	5/14/2026	A-1+	P-1	293,700,000.00	290,511,930.34	1.75%	US
US912797TS67	912797TS6	US TSY BIL 0% 05/19/26	U.S. TREAS BILL	0.00%	5/19/2026	5/19/2026	A-1+	P-1	75,000,000.00	74,206,416.67	0.45%	US
US912797SV06	912797SV0	US TSY BIL 0% 05/21/26	U.S. TREAS BILL	0.00%	5/21/2026	5/21/2026	A-1+	P-1	250,000,000.00	247,191,736.28	1.49%	US
US912797TT41	912797TT4	US TSY BIL 0% 05/26/26	U.S. TREAS BILL	0.00%	5/26/2026	5/26/2026	A-1+	P-1	58,000,000.00	57,342,473.27	0.34%	US
US912797SW88	912797SW8	US TSY BIL 0% 05/28/26	U.S. TREAS BILL	0.00%	5/28/2026	5/28/2026	A-1+	P-1	129,000,000.00	127,474,503.70	0.77%	US
US912797SX61	912797SX6	US TSY BIL 0% 06/04/26	U.S. TREAS BILL	0.00%	6/4/2026	6/4/2026	A-1+	P-1	257,700,000.00	254,499,474.15	1.53%	US
US912797QX89	912797QX8	US TSY BIL 0% 06/11/26	U.S. TREAS BILL	0.00%	6/11/2026	6/11/2026	A-1+	P-1	60,000,000.00	59,224,333.29	0.36%	US
US912797TE71	912797TE7	US TSY BIL 0% 06/25/26	U.S. TREAS BILL	0.00%	6/25/2026	6/25/2026	A-1+	P-1	92,000,000.00	90,717,519.67	0.55%	US
US912797TF47	912797TF4	US TSY BIL 0% 07/02/26	U.S. TREAS BILL	0.00%	7/2/2026	7/2/2026	A-1+	P-1	133,000,000.00	131,047,486.36	0.79%	US
US912797RF64	912797RF6	US TSY BIL 0% 07/09/26	U.S. TREAS BILL	0.00%	7/9/2026	7/9/2026	A-1+	P-1	104,600,000.00	102,798,119.77	0.62%	US
US912797TP29	912797TP2	US TSY BIL 0% 07/23/26	U.S. TREAS BILL	0.00%	7/23/2026	7/23/2026	A-1+	P-1	190,000,000.00	186,804,621.42	1.12%	US
US912797SU23	912797SU2	US TSY BIL 0% 11/27/26	U.S. TREAS BILL	0.00%	11/27/2026	11/27/2026	A-1+	P-1	176,500,000.00	171,427,880.92	1.03%	US
US912797TC16	912797TC1	US TSY BIL 0% 12/24/26	U.S. TREAS BILL	0.00%	12/24/2026	12/24/2026	A-1+	P-1	81,000,000.00	78,520,769.76	0.47%	US
US91282CCP41	91282CCP4	US TSY N/B 0.625% 07/31/26	U.S. TREAS. NOTES	0.63%	7/31/2026	7/31/2026	A-1+	P-1	64,000,000.00	62,930,657.89	0.38%	US
US91282CBT71	91282CBT7	US TSY N/B 0.75% 03/31/26	U.S. TREAS. NOTES	0.75%	3/31/2026	3/31/2026	A-1+	P-1	124,000,000.00	123,348,464.10	0.74%	US

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							S&P	Moody's				
US91282CBW01	91282CBW0	US TSY N/B 0.75% 04/30/26	U.S. TREAS. NOTES	0.75%	4/30/2026	4/30/2026	A-1+	P-1	141,400,000.00	140,303,982.82	0.84%	US
US91282CCJ80	91282CCJ8	US TSY N/B 0.875% 06/30/26	U.S. TREAS. NOTES	0.88%	6/30/2026	6/30/2026	A-1+	P-1	18,900,000.00	18,654,593.44	0.11%	US
US91282CCZ23	91282CCZ2	US TSY N/B 0.875% 09/30/26	U.S. TREAS. NOTES	0.88%	9/30/2026	9/30/2026	A-1+	P-1	39,000,000.00	38,264,040.75	0.23%	US
US91282CDG33	91282CDG3	US TSY N/B 1.125% 10/31/26	U.S. TREAS. NOTES	1.13%	10/31/2026	10/31/2026	A-1+	P-1	87,500,000.00	85,881,757.51	0.52%	US
US91282CDK45	91282CDK4	US TSY N/B 1.25% 11/30/26	U.S. TREAS. NOTES	1.25%	11/30/2026	11/30/2026	A-1+	P-1	85,000,000.00	83,336,304.18	0.50%	US
US91282CDQ15	91282CDQ1	US TSY N/B 1.25% 12/31/26	U.S. TREAS. NOTES	1.25%	12/31/2026	12/31/2026	A-1+	P-1	56,400,000.00	55,217,830.24	0.33%	US
US912828P469	912828P46	US TSY N/B 1.625% 02/15/26	U.S. TREAS. NOTES	1.63%	2/15/2026	2/15/2026	A-1+	P-1	24,000,000.00	23,976,016.69	0.14%	US
US912828R366	912828R36	US TSY N/B 1.625% 05/15/26	U.S. TREAS. NOTES	1.63%	5/15/2026	5/15/2026	A-1+	P-1	74,500,000.00	73,993,169.04	0.44%	US
US91282CLP40	91282CLP4	US TSY N/B 3.5% 09/30/26	U.S. TREAS. NOTES	3.5%	9/30/2026	9/30/2026	A-1+	P-1	132,400,000.00	132,190,991.90	0.79%	US
US91282CGV72	91282CGV7	US TSY N/B 3.75% 04/15/26	U.S. TREAS. NOTES	3.75%	4/15/2026	4/15/2026	A-1+	P-1	69,000,000.00	68,947,080.07	0.41%	US
US91282CLH24	91282CLH2	US TSY N/B 3.75% 08/31/26	U.S. TREAS. NOTES	3.75%	8/31/2026	8/31/2026	A-1+	P-1	28,100,000.00	28,106,752.34	0.17%	US
US91282CMH15	91282CMH1	US TSY N/B 4.125% 01/31/27	U.S. TREAS. NOTES	4.13%	1/31/2027	1/31/2027	A-1+	P-1	158,900,000.00	159,766,109.13	0.96%	US
US91282CLS88	91282CLS8	US TSY N/B 4.125% 10/31/26	U.S. TREAS. NOTES	4.13%	10/31/2026	10/31/2026	A-1+	P-1	25,100,000.00	25,171,345.00	0.15%	US
US91282CLY56	91282CLY5	US TSY N/B 4.25% 11/30/26	U.S. TREAS. NOTES	4.25%	11/30/2026	11/30/2026	A-1+	P-1	151,000,000.00	151,728,959.94	0.91%	US
US91282CME83	91282CME8	US TSY N/B 4.25% 12/31/26	U.S. TREAS. NOTES	4.25%	12/31/2026	12/31/2026	A-1+	P-1	111,800,000.00	112,429,183.24	0.68%	US
US91282CLB53	91282CLB5	US TSY N/B 4.375% 07/31/26	U.S. TREAS. NOTES	4.38%	7/31/2026	7/31/2026	A-1+	P-1	8,000,000.00	8,024,772.43	0.05%	US
US91282CKH33	91282CKH3	US TSY N/B 4.5% 03/31/26	U.S. TREAS. NOTES	4.5%	3/31/2026	3/31/2026	A-1+	P-1	74,000,000.00	74,040,890.18	0.44%	US
US91282CKB62	91282CKB6	US TSY N/B 4.625% 02/28/26	U.S. TREAS. NOTES	4.63%	2/28/2026	2/28/2026	A-1+	P-1	99,500,000.00	99,524,609.65	0.60%	US
US91282CKY65	91282CKY6	US TSY N/B 4.625% 06/30/26	U.S. TREAS. NOTES	4.63%	6/30/2026	6/30/2026	A-1+	P-1	130,900,000.00	131,286,153.48	0.79%	US
US91282CJC64	91282CJC6	US TSY N/B 4.625% 10/15/26	U.S. TREAS. NOTES	4.63%	10/15/2026	10/15/2026	A-1+	P-1	7,600,000.00	7,648,515.97	0.05%	US
US91282CKK61	91282CKK6	US TSY N/B 4.875% 04/30/26	U.S. TREAS. NOTES	4.88%	4/30/2026	4/30/2026	A-1+	P-1	124,000,000.00	124,247,132.83	0.75%	US
US91282CKS97	91282CKS9	US TSY N/B 4.875% 05/31/26	U.S. TREAS. NOTES	4.88%	5/31/2026	5/31/2026	A-1+	P-1	26,500,000.00	26,556,997.24	0.16%	US
US912828Z781	912828Z78	WI TSY NOTE/BOND 4% 02/28/30	U.S. TREAS. NOTES	1.5%	1/31/2027	1/31/2027	A-1+	P-1	29,200,000.00	28,626,426.01	0.17%	US
									<b>16,702,100,000.00</b>		<b>100.00%</b>	

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ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity Date	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				

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